

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Moorpark

**County:** Ventura

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,156,592</b>	<b>\$ 100,000</b>	<b>\$ 1,256,592</b>
B Bond Proceeds	100,000	100,000	200,000
C Reserve Balance	1,056,592	-	1,056,592
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 87,500</b>	<b>\$ 1,441,336</b>	<b>\$ 1,528,836</b>
F RPTTF	25,000	1,378,836	1,403,836
G Administrative RPTTF	62,500	62,500	125,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 1,244,092</b>	<b>\$ 1,541,336</b>	<b>\$ 2,785,428</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Moorpark**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$26,857,720		\$2,785,428	\$100,000	\$1,056,592	\$-	\$25,000	\$62,500	\$1,244,092	\$100,000	\$-	\$-	\$1,378,836	\$62,500	\$1,541,336
4	Bond Trustee	Fees	05/01/1999	06/30/2039	Bank of New York	Trustee services	MRP	380,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
5	Bond Disclosure and consulting services	Fees	04/12/2007	06/30/2039	Urban Futures	Bond Disclosure and consulting services	MRP	380,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
9	Salary and Benefits	Admin Costs	07/01/2016	06/30/2018	Employees	Salary and Benefits	MRP	194,000	N	\$75,000	-	-	-	-	37,500	\$37,500	-	-	-	-	37,500	\$37,500
10	Operations	Admin Costs	07/01/2016	06/30/2018	varies	Operations	MRP	56,000	N	\$50,000	-	-	-	-	25,000	\$25,000	-	-	-	-	25,000	\$25,000
33	Bank Charges	Fees	07/01/2016	06/30/2018	Bank of America	Bank charges	MRP	190,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
35	Ruben Castro Human Services Center	Improvement/ Infrastructure	07/01/2016	06/30/2018	varies	Building & Improvements at Ruben Castro Human Services Center	MRP	200,000	N	\$200,000	100,000	-	-	-	-	\$100,000	100,000	-	-	-	-	\$100,000
36	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/18/2014	06/30/2032	Bank of New York	Bond Principal & Interest payments	MRP	10,963,289	N	\$1,873,234	-	860,411	-	-	-	\$860,411	-	-	-	1,012,823	-	\$1,012,823
39	2016 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/05/2016	06/30/2039	Bank of New York	Bond Principal & Interest payments	MRP	14,494,431	N	\$537,194	-	196,181	-	-	-	\$196,181	-	-	-	341,013	-	\$341,013
40	Bond Proceeds Funding Agreement	Bond Reimbursement Agreements	02/01/2017	06/30/2018	City of Moorpark	Bond Proceeds Funding Agreement	MRP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Moorpark**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	96,231	894,171	1,160,916	13,392	105,036	ROPS 20-21 G4 Retention reported as \$1,310,916 (\$1,160,915.75 reserve + ROPS 18-19A Advance of \$150,000) should've been \$1,160,915.75.
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		37,778		815	1,578,293	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			1,160,916	3,150	592,642	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					1,027,112	Excludes ROPS 1920A Advance of \$109,959
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required			
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$96,231</b>	<b>\$931,949</b>	<b>\$-</b>	<b>\$11,057</b>	<b>\$63,575</b>	

**Moorpark**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

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